

County: 08 Chouteau

District: 0133 Fort Benton Elem

1.	CERTIFIED	ANB	FY 2002-2003	*Basic	*Per ANB	
* Bu	dget Unit		ANB	Entitlement	Entitlement	
E1	FORT BENTO	N K-6	162	13,085.92	630,163.8	30
M1	FORT BENTON 7-8 75 68,422.08				388,987.5	50
2.	* DIRECT STA	ATE AID			491,994.7	70
3.	FY2003 BUD	GET LIMITS				
	* a. Required	d % of Special Ed Fundin	g in Maximum [MCA 2	0-9-306(8)	929	%
		udget				8(
	* c. Maximu	m Budget Limit			1,179,320.3	88
4.	PRIOR YEA	R INFORMATION FO	R BUDGETING			
	* a. FY 2001	-2002 BASE Budget			978,413.1	8
	* b. FY 2001	-2002 Maximum Budget			1,225,476.6	54
	* c. FY 2001	-2002 ANB			25	56
	* d. FY 2001-2002 Adopted General Fund Budget				1,225,476.6	54
	* e. FY 2001	-2002 Over-BASE Levy	As Submitted On Budg	et	247,063.4	16
	* f. FY 2001	-2002 Equalization Statu	S		Equalized E	Q
5.		-2002 Equalization Status DUCATION FUNDING			Equalized E	Q
5.	SPECIAL EI	•	(FY2002-2003): s" means OPI records indic		1	Q
5.	SPECIAL EI NOTE: Block (funding listed.	DUCATION FUNDING Grant Eligiblity Status = "Yes	(FY2002-2003): s" means OPI records indicates = "No" means you have	NOT yet qualified.	will receive the	
5.	SPECIAL EI NOTE: Block (funding listed.	DUCATION FUNDING Grant Eligiblity Status = "Yes Block Grant Eligiblity Statu Eligibility Status?	(FY2002-2003): s" means OPI records indicates = "No" means you have	NOT yet qualified.	will receive the	
5.	SPECIAL EI NOTE: Block C funding listed. Block Grant Block Grant	DUCATION FUNDING Grant Eligiblity Status = "Yes Block Grant Eligiblity Statu Eligibility Status?	(FY2002-2003): s" means OPI records indic s = "No" means you have	NOT yet qualified.	will receive the	es
5.	SPECIAL EI NOTE: Block C funding listed. Block Grant Block Grant Instructional I	DUCATION FUNDING Grant Eligiblity Status = "Ye: Block Grant Eligiblity Statu Eligibility Status? Rates	(FY2002-2003): " means OPI records indicates = "No" means you have the ser ANB	NOT yet qualified.	will receive the Ye	es 04
5.	SPECIAL EI NOTE: Block C funding listed. Block Grant Block Grant Instructional I Related Service	DUCATION FUNDING Grant Eligiblity Status = "Yes Block Grant Eligiblity Status Eligibility Status? Rates Block Grant Rate [IBG] po	(FY2002-2003): s" means OPI records indicts = "No" means you have er ANB	NOT yet qualified.	will receive the Ye 120.9 40.3	es 94 81
5.	SPECIAL EI NOTE: Block of funding listed. Block Grant Block Grant Instructional I Related Service Threshold to I	DUCATION FUNDING Grant Eligiblity Status = "Yes Block Grant Eligiblity Statu Eligibility Status? Rates Block Grant Rate [IBG] potes Block Grant Rate [RS	(FY2002-2003): s" means OPI records indicts = "No" means you have the ANB	NOT yet qualified.	will receive the Ye 120.9 40.3	es 94 81
5.	SPECIAL EI NOTE: Block C funding listed. Block Grant Block Grant Instructional I Related Servic Threshold to I Special Educ	DUCATION FUNDING Grant Eligiblity Status = "Yes Block Grant Eligiblity Status? Eligibility Status? Rates Block Grant Rate [IBG] potes Block Grant Rate [RS Determine Disproportional	(FY2002-2003): s" means OPI records indicts = "No" means you have er ANB BG] per ANB	NOT yet qualified.	will receive the Ye 120.9 40.3 1.28675776	es 94 81 659
5.	SPECIAL EI NOTE: Block of funding listed. Block Grant Block Grant Instructional I Related Service Threshold to I Special Educ * a. Instruction	DUCATION FUNDING Grant Eligiblity Status = "Yest Block Grant Eligiblity Status? Eligibility Status? Rates Block Grant Rate [IBG] potes Block Grant Rate [RS: Determine Disproportional Bation Allowable Cost Pa	(FY2002-2003): s" means OPI records indicts = "No" means you have er ANB BG] per ANB te Costs yments nent [IBG rate X ANB]	NOT yet qualified.	will receive the	es 94 81 69 78
5.	SPECIAL EI NOTE: Block of funding listed. Block Grant Block Grant Instructional I Related Servic Threshold to I Special Educ * a. Instructi * b. Related	DUCATION FUNDING Grant Eligiblity Status = "Yes Block Grant Eligiblity Status? Eligibility Status? Rates Block Grant Rate [IBG] potes Block Grant Rate [RS Determine Disproportional ation Allowable Cost Pa onal Block Grant Entitlen	(FY2002-2003): s" means OPI records indicts = "No" means you have er ANB	NOT yet qualified.	will receive the	es 94 31 69 78 A
5.	SPECIAL EI NOTE: Block C funding listed. Block Grant Instructional I Related Servic Threshold to I Special Educ * a. Instructi * b. Related c. Reimbur	DUCATION FUNDING Grant Eligiblity Status = "Yes Block Grant Eligiblity Status? Eligibility Status? Rates Block Grant Rate [IBG] potes Block Grant Rate [RS: Determine Disproportiona ation Allowable Cost Pa onal Block Grant Entitlen Services Block Grant Ent	(FY2002-2003): s" means OPI records indicts = "No" means you have er ANB BG] per ANB te Costs yments nent [IBG rate X ANB] itlement [RSBG rate X ate Costs (OPI Certified	NOT yet qualified. ANB]	will receive the 120.9 120.9 1.28675776 28,662.7 7,728.8	es 94 81 69 78 A 333
5.	SPECIAL EI NOTE: Block of funding listed. Block Grant Instructional I Related Servic Threshold to I Special Educ * a. Instructi * b. Related c. Reimbur * d. Total Sp	DUCATION FUNDING Grant Eligiblity Status = "Yest Block Grant Eligiblity Status? Eligibility Status? Rates Block Grant Rate [IBG] potes Block Grant Rate [RSt Determine Disproportional Propertion of the Patrick Grant Entitlem Services Block Grant Entitlem Services Block Grant Entitem Freement for Disproportion	(FY2002-2003): s" means OPI records indicts = "No" means you have been ANB	NOT yet qualified. ANB]	will receive the 120.9 120.9 1.28675776 28,662.7 7,728.8	es 94 81 69 78 A 333

District: 0133 Fort Benton Elem

10100		olde Toll Bellion Elem			
	Rec	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			9,458.72
	` '	District's Required Match for RSBG [5b X 0.33]			N/A
	,	District's RSBG Match to be Paid by District to Coop	erative [5e X 0.	33]	3,152.65
	* f(iv	Total Required Local Match To Avoid Reversions			10 (11 07
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			12,611.37
	Mi	nimum Special Education Budget To Avoid Reversio	ns		
	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			41,274.15
6.		EXIBILITY FUNDING (ESTIMATED)			
	Not cou	e: Statewide appropriation, school count, and large school count.	unt are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	280.0	
	b.	Prior Year ANB	154,437	256	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			5,256.55
	f.	District K12 Public School Funding			,
		[(15% statewide appropriation / statewide school courschool count]	nt) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	l count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			7,023.53
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	NT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2001 County Taxable Value	21,168,751.00	21,168,751.00	
	b.	FY 2001-02 County ANB (Budgeted)	581	345	
	c.	County Retirement Mill Value per AN	36.44	61.36	
	Dis	trict			
	d.	Tax Year 2001 District Taxable Value	4,432,355.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	256	N/A	
	f.	District Debt Service Mill Value Per ANB	17.31	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

District: 0133 Fort Benton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	406,827.59	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	18,932.84	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	7,625,369.30	N/A
	(e)	District taxable valuation (Tax Year 2001)**	4,432,355.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	3,193.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 08 Chouteau

District: 0134 Fort Benton H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	udget Unit_	ANB	Entitlement	Entitlement
H1	FORT BENTON HS 9-12	152	213,819.00	785,422.00
2.	* DIRECT STATE AID			446,660.73
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	90%
	* b. BASE Budget			828,697.58
	* c. Maximum Budget Limit			1,041,200.03
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			853,456.16
	* b. FY 2001-2002 Maximum Bud	get		1,068,377.01
	* c. FY 2001-2002 ANB			162
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		1,163,549.01
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	get	310,092.85
	* f. FY 2001-2002 Equalization St	atus Di	sequalized ANB under 30	% 1st year DU1
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG			
	Related Services Block Grant Rate [RSBG] per ANB		40.31
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	tlement [IBG rate X ANB]		18,382.88
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproport	`	/	
	* d. Total Special Education Allow	• ,	, -	19,181.38
	Prorated Cooperative Cost Payme	` 1	3,	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	6,127.12
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		6,066.35
	f(ii) District's Required Match for I			N/A
	* f(iii) District's RSBG Match to be P		tive [5e X 0.33]	2,021.95
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)] and Automated Education Financial and Information			8,088.30

District: 0134 Fort Benton H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 26,471.18

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	159,404.0	184.0		
1	D' W AND	154 427	1.00		

	$\boldsymbol{\varepsilon}$,	
b.	Prior Year ANB	154,437	162
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

3,413.31

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 4,296.80

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	21,168,751.00	21,168,751.00
b.	FY 2001-02 County ANB (Budgeted)	581	345
c.	County Retirement Mill Value per AN	36.44	61.36
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	7,506,473.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	162
f.	District Debt Service Mill Value Per ANB	N/A	46.34
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0134 Fort Benton H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	N/A	104,346,999.23
	(c)	GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	363,946.71
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	9,964.30
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	10,447,073.62
	(e)	District taxable valuation (Tax Year 2001)**	N/A	7,506,473.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,941.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 08 Chouteau
District: 0135 Loma Elem

* Budget Unit	Entitlement
2. * DIRECT STATE AID 3. FY2003 BUDGET LIMITS * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)	15 (22 00
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)	15,622.80
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)	7,792.73
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)	
* b. BASE Budget * c. Maximum Budget Limit 4. PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2001-2002 BASE Budget * b. FY 2001-2002 Maximum Budget * c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General Fund Budget * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget * f. FY 2001-2002 Equalization Status	75%
* a. FY 2001-2002 BASE Budget * b. FY 2001-2002 Maximum Budget * c. FY 2001-2002 Anb * d. FY 2001-2002 Adopted General Fund Budget * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget * f. FY 2001-2002 Equalization Status * FY 2001-2003: * NOTE: Block Grant Eligibity Status = "Yes" means OPI records indicate you are qualified and will refunding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. * Block Grant Eligibility Status? * Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs * Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs (OPI Certified) * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop)	28,635.20
* a. FY 2001-2002 BASE Budget * b. FY 2001-2002 Maximum Budget * c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General Fund Budget * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget * f. FY 2001-2002 Equalization Status Eq 5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will refunding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs (OPI Certified) * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop)	35,834.31
* a. FY 2001-2002 BASE Budget * b. FY 2001-2002 Maximum Budget * c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General Fund Budget * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget * f. FY 2001-2002 Equalization Status Eq 5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will refunding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs (OPI Certified) * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop)	
* b. FY 2001-2002 Maximum Budget * c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General Fund Budget * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget * f. FY 2001-2002 Equalization Status	31,329.79
* d. FY 2001-2002 Adopted General Fund Budget * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget * f. FY 2001-2002 Equalization Status	39,210.29
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget * f. FY 2001-2002 Equalization Status	5
* f. FY 2001-2002 Equalization Status	39,210.29
5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will refunding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB. Related Services Block Grant Rate [RSBG] per ANB. Threshold to Determine Disproportionate Costs. Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB]. * b. Related Services Block Grant Entitlement [RSBG rate X ANB]. c. Reimbursement for Disproportionate Costs (OPI Certified). * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c	7,880.50
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will refunding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB. Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs (OPI Certified) * d. Total Special Education Allowable Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop)	ualized EQ
Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs (OPI Certified) * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop)	ceive the
Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs (OPI Certified) * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop)	Yes
Related Services Block Grant Rate [RSBG] per ANB. Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs (OPI Certified). * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop)	
Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs (OPI Certified) * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop)	120.94
 * a. Instructional Block Grant Entitlement [IBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs (OPI Certified) * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 	40.31
 * a. Instructional Block Grant Entitlement [IBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs (OPI Certified) * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 	1.286757769
 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs (OPI Certified) * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 	
 c. Reimbursement for Disproportionate Costs (OPI Certified)	483.76
 * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 	N/A
Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop)	0.00
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	483.76
` ' '	
Required Local Match	161.24
1 m	
* f(i). District's Required Match for IBG [5a X 0.33]	
f(ii) District's Required Match for RSBG [5b X 0.33]	159.64
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	159.64 N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	

County: 08 Chouteau District: 0135 Loma Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)						
Sta	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	159,404.0	5.0			
b.	Prior Year ANB	154,437	5			
c.	Estimated School Count	863	1			
d.	Estimated Large School Count	217	0			

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

96.69

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

980.18

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	21,168,751.00	21,168,751.00
b.	FY 2001-02 County ANB (Budgeted)	581	345
c.	County Retirement Mill Value per AN	36.44	61.36
Dist	rict		
d.	Tax Year 2001 District Taxable Value	1,446,238.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	5	N/A
f.	District Debt Service Mill Value Per ANB	289.25	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 08 Chouteau
District: 0135 Loma Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.0	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	13,434.12	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	307.54	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	246,113.13	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,446,238.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 08 Chouteau

District: 0137 Big Sandy Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	BIG SANDY K-6	87	13,663.24	339,073.80
M1	BIG SANDY 7-8	35	62,007.51	181,877.50
2.	* DIRECT STATE AID			266,690.06
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	0-9-306(8)	82%
	* b. BASE Budget			506,244.63
	* c. Maximum Budget Limit			635,728.48
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			496,838.25
	* b. FY 2001-2002 Maximum Budg	get		622,277.90
	* c. FY 2001-2002 ANB			128
	* d. FY 2001-2002 Adopted General Fund Budget			633,772.00
	* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget		136,933.75	
	* f. FY 2001-2002 Equalization Sta	atus Dis	equalized ANB under 30%	2nd year DU2
5.	SPECIAL EDUCATION FUNDIN	G (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity St			l receive the
	Block Grant Eligibility Status?	-		Yes
	Block Grant Rates			120.04
	Instructional Block Grant Rate [IBG	- -		
	Related Services Block Grant Rate []			
Threshold to Determine Disproportionate Costs				1.286757769
	Special Education Allowable Cost	•		
	* a. Instructional Block Grant Entit			
	* b. Related Services Block Grant I	-	-	
	c. Reimbursement for Disproport	,		4,516.65
	* d. Total Special Education Allow	• ,	/ -	19,271.33
	Prorated Cooperative Cost Payme			
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	4,917.82

Dis	trict:	0137 Big Sandy Elem			
		quired Local Match District's Required Match for IBG [5a X 0.33]			4,869.04
	f(ii) District's Required Match for RSBG [5b X 0.33]				
	* f(iii) District's RSBG Match to be Paid by District to Coop	perative [5e X 0.	33]	1,622.88
	* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]				
	Mi	nimum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			21,246.60
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school co	ount are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	154.0	
	b.	Prior Year ANB	154,437	128	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]) x	2,806.85
	f.	District K12 Public School Funding			2,800.83
	1.	[(15% statewide appropriation / statewide school couschool count]	nt) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			4,573.83
7.	DE	BT SERVICES FUND AND COUNTY RETIREMI	ENT FUND GT	В	
			Elementary	High School	
	Co	inty			
	a.	Tax Year 2001 County Taxable Value		21,168,751.00	
	b.	FY 2001-02 County ANB (Budgeted)	581	345	
	c.	County Retirement Mill Value per AN	36.44	61.36	
		trict			
	d.	Tax Year 2001 District Taxable Value	· · · · · ·	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	128	N/A	
	f.	District Debt Service Mill Value Per ANB	44.55	N/A	

19.45

39.67

Statewide

Statewide Mill Value per ANB

District: 0137 Big Sandy Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	206,921.00	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	9,375.94	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	3,873,878.20	N/A
	(e)	District taxable valuation (Tax Year 2001)**	5,701,812.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 08 Chouteau
District: 0138 Big Sandy H S

1. * Bu	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	BIG SANDY HS 9-12	75	213,819.00	388,987.50
2.	* DIRECT STATE AID		ŕ	
				209,434.31
3.	FY2003 BUDGET LIMITS * a. Required % of Special Ed Fur	nding in Maximum [MCA ?	20. 0. 306(8)	100%
	* b. BASE Budget	•	* *	
	* c. Maximum Budget Limit			*
4.	PRIOR YEAR INFORMATION			000,001.70
4.	* a. FY 2001-2002 BASE Budget			548,388.45
	* b. FY 2001-2002 Maximum Buc			686,321.63
	* c. FY 2001-2002 ANB	1901		87
	* d. FY 2001-2002 Adopted Gene	ral Fund Budget		
	* e. FY 2001-2002 Over-BASE L	~		
	* f. FY 2001-2002 Equalization S	,	,	Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport	G] per ANB[RSBG] per ANB		120.94
				1.280/3//09
	Special Education Allowable Cos * a. Instructional Block Grant Ent	•	1	9,070.50
	* b. Related Services Block Grant	-		
	c. Reimbursement for Dispropor	-	-	
	* d. Total Special Education Allov	,	· ·	
	Prorated Cooperative Cost Paym	• •	/ -	,
	* e. Related Services Block Grant	,	• *	3,023.25
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		2,993.26
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be I	Paid by District to Cooperat	tive [5e X 0.33]	997.67
	* f(iv) Total Required Local Match 7 [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		3,990.93

District: 0138 Big Sandy H S

Minimum	Special	Education	Rudget	To Avoi	d Reversions
WIIIIIIIIIIII	Special	Luucanon	Duugei	I U A VUI	u ixevei sions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 13,061.43

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)	 5,083,000.00
r 1 2002-2003 Appropriation (estimated)	 2,002,000.00

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	159,404.0	86.0
b.	Prior Year ANB	154,437	87
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

1,669.62

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 2,553.11

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	21,168,751.00	21,168,751.00
b.	FY 2001-02 County ANB (Budgeted)	581	345
c.	County Retirement Mill Value per AN	36.44	61.36
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	6,217,269.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	87
f.	District Debt Service Mill Value Per ANB	N/A	71.46
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 08 Chouteau
District: 0138 Big Sandy H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00 1,6	High School 666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A 1	04,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	230,327.38
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,498.38
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	6,672,791.73
	(e)	District taxable valuation (Tax Year 2001)**	N/A	6,217,269.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	456.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

MAEFAIRS Montana Office of Public Instruction

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

Revision #1

County: 08 Chouteau
District: 0144 Warrick Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	adget Unit	ANB	Entitlement	Entitlement
E1	WARRICK K-8	2	19,244.00	7,811.80
2.	* DIRECT STATE AID			12,093.94
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	0-9-306(8)]	75%
	* b. BASE Budget			22,015.52
	* c. Maximum Budget Limit			27,539.56
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING:		
	* a. FY 2001-2002 BASE Budget			21,599.12
	* b. FY 2001-2002 Maximum Budge	et		27,018.12
	* c. FY 2001-2002 ANB			2
	* d. FY 2001-2002 Adopted Genera	l Fund Budget		34,431.22
	* e. FY 2001-2002 Over-BASE Lev			
	* f. FY 2001-2002 Equalization Sta	tus Dis	sequalized ANB under 30	% 2nd year DU2
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [R	SBG] per ANB		40.31
	Threshold to Determine Disproportion	nate Costs		1.286757769
	Special Education Allowable Cost I	Payments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		241.88
	* b. Related Services Block Grant E	-	-	
	c. Reimbursement for Disproportion	`	<i>'</i>	
	* d. Total Special Education Allowa	• '	· -	241.88
	Prorated Cooperative Cost Paymen		• •	
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	80.62
	Required Local Match			
	* f(i). District's Required Match for IB	G [5a X 0.33]		79.82
	f(ii) District's Required Match for R			
	* f(iii) District's RSBG Match to be Pa	•	tive [5e X 0.33]	26.60
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]			106.42
Mont	ana Automated Education Financial and Information Re	porting System		

County: 08 Chouteau

District: 0144 Warrick Elem

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 348.30

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	Statewide District	

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	4.2
b.	Prior Year ANB	154,437	2
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

7.

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

66.74

f. District K12 Public School Funding
[(15% statewide appropriation / statewide school count) x district
school count]

883.49

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

0.00 950.23

DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	21,168,751.00	21,168,751.00
b.	FY 2001-02 County ANB (Budgeted)	581	345
c.	County Retirement Mill Value per ANB	36.44	61.36
Dist	rict		
d.	Tax Year 2001 District Taxable Value	272,488.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	2	N/A
f.	District Debt Service Mill Value Per ANB	136.24	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

Total Flex Fund Entitlement (estimated)

County: 08 Chouteau
District: 0144 Warrick Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2001)**	1,666,219,279.00	1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	9,374.55	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	123.02	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	170,101.48	N/A
	(e)	District taxable valuation (Tax Year 2001)**	272,488.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 08 Chouteau

District: 0145 Highwood Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	HIGHWOOD K-6	60	13,470.80	234,006.00
M1	HIGHWOOD 7-8	26	64,145.70	135,167.50
2.	* DIRECT STATE AID			199,715.13
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			374,263.97
	* c. Maximum Budget Limit			468,696.62
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			380,869.76
	* b. FY 2001-2002 Maximum Budg	get		476,952.10
	* c. FY 2001-2002 ANB			90
	* d. FY 2001-2002 Adopted Genera	ıl Fund Budget		528,613.81
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	et	147,744.05
	* f. FY 2001-2002 Equalization Sta	tus	Always diseq	ualized DA
5.	SPECIAL EDUCATION FUNDIN	G (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = "" funding listed. Block Grant Eligiblity Sta			eceive the
	Block Grant Eligibility Status?	-	* *	Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [F	· -		40.31
	Threshold to Determine Disproportion	nate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entitl	ement [IBG rate X ANB]		10,400.84
	* b. Related Services Block Grant E	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproporti	onate Costs (OPI Certified	d)	631.52
	* d. Total Special Education Allowa	able Cost Payment (Distric	et) [5a + 5b + 5c	11,032.36
	Prorated Cooperative Cost Paymen	nts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant E	Intitlement (Paid Directly	to Coop)	3,466.66

County: 08 Chouteau
District: 0145 Highwood

Dist	trict: 0145 Highwood Elem			
	Required Local Match			
	* f(i). District's Required Match for IBG [5a X 0.33]			3,432.28
	f(ii) District's Required Match for RSBG [5b X 0.3	3]		N/A
	* f(iii) District's RSBG Match to be Paid by District to	o Cooperative [5e X 0.	33]	1,144.00
	* f(iv) Total Required Local Match To Avoid Revers			
	$[5f(i) + 5f(ii) + 5f(iii)] \dots$			4,576.28
	Minimum Special Education Budget To Avoid Re			
	* g. Minimum Special Education Budget to Avoid			14 077 12
	[5a + 5b + 5f(iv)]			14,977.12
6.	FLEXIBILITY FUNDING (ESTIMATED)			
	Note: Statewide appropriation, school count, and large sc count.	hool count are subject to	change through Oct	ober enrollment
	FY2002-2003 Appropriation (estimated)			5,083,000.00
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB	159,404.0	96.4	
	b. Prior Year ANB		90	
	c. Estimated School Count	863	2	
	d. Estimated Large School Count	217	0	
	FY2002-2003 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide the district prior year ANB]			1,822.02
	f. District K12 Public School Funding			
	[(15% statewide appropriation / statewide scho school count]	ool count) x district		1,766.98
	g. District Large K12 Public School Fundin			
	[(25% statewide appropriation / statewide large	e school count) x distri		0.00
	large school count]			
	h. Total Flex Fund Entitlement (estimated)			3,589.00
7.	DEBT SERVICES FUND AND COUNTY RETI			
	County	Elementary	High School	
	a. Tax Year 2001 County Taxable Value	21 168 751 00	21,168,751.00	
	b. FY 2001-02 County ANB (Budgeted)		345	
	c. County Retirement Mill Value per AN		61.36	
	District		0 - 10 - 0	
	d. Tax Year 2001 District Taxable Value	1,455,060.00	N/A	
	e. FY 2001-02 District ANB (Budgeted)		N/A	
	f. District Debt Service Mill Value Per ANB		N/A	
	Statewide			
	O	40	20 ==	

39.67

Statewide Mill Value per ANB 19.45

District: 0145 Highwood Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	159,527.29	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	6,512.70	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	2,973,776.22	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,455,060.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	1,519.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 08 Chouteau
District: 0146 Highwood H S

1. * B	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
			212 910 00	
H1	HIGHWOOD HS 9-12	39	213,819.00	202,624.50
2.	* DIRECT STATE AID			186,150.24
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fi		* *	
	* b. BASE Budget			*
	* c. Maximum Budget Limit			429,449.01
1.	PRIOR YEAR INFORMATION	N FOR BUDGETING		
	* a. FY 2001-2002 BASE Budge	et		352,634.03
	* b. FY 2001-2002 Maximum Bu	udget		441,205.77
	* c. FY 2001-2002 ANB			43
	* d. FY 2001-2002 Adopted Gen			
	* e. FY 2001-2002 Over-BASE	Levy As Submitted On Budg	get	90,949.96
	* f. FY 2001-2002 Equalization	Status Di	sequalized ANB under 30	% 1st year DU1
	Block Grant Rates Instructional Block Grant Rate [IE Related Services Block Grant Rate			
	Threshold to Determine Dispropo			
	Special Education Allowable Co			
	* a. Instructional Block Grant Er	•		4,716.66
	* b. Related Services Block Gran			
	c. Reimbursement for Disprope	ortionate Costs (OPI Certifie	d)	1,000.05
	* d. Total Special Education Allo	owable Cost Payment (Distri	ct) [5a + 5b + 5c	5,716.71
	Prorated Cooperative Cost Pays	ments (Members of Coopera	atives Only)	
	* e. Related Services Block Gran	nt Entitlement (Paid Directly	to Coop)	1,572.09
	Required Local Match			
	* f(i). District's Required Match fo	r IBG [5a X 0.33]		1,556.50
	f(ii) District's Required Match fo			N/A
	* f(iii) District's RSBG Match to be		tive [5e X 0.33]	
	* f(iv) Total Required Local Match	To Avoid Reversions	-	
	[5f(i) + 5f(ii) + 5f(iii)]			2,075.29

District: 0146 Highwood H S

Minimum	Special	Education	Budget 7	Γο Avoid	Reversions

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 6,791.95

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.0	
Statewide/District Data	Statewide District		
T XI A AND	150 404 0 44 0		

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	44.8
b.	Prior Year ANB	154,437	43
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[$(40\% \text{ statewide appropriation / statewide 5 year average}) \times \text{district 5 year average}] + [<math>(20\% \text{ statewide appropriation / statewide prior year ANB}) \times \text{district prior year ANB}]$

854.48

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 1,737.97

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	21,168,751.00	21,168,751.00
b.	FY 2001-02 County ANB (Budgeted)	581	345
c.	County Retirement Mill Value per AN	36.44	61.36
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	1,640,716.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	43
f.	District Debt Service Mill Value Per ANB	N/A	38.16
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 08 Chouteau
District: 0146 Highwood H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2001)**	1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	151,475.30
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,142.90
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	4,320,032.51
	(e)	District taxable valuation (Tax Year 2001)**	N/A	1,640,716.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,679.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 08 Chouteau

District: 0153 Geraldine Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	GERALDINE K-6	64	14,625.44	249,580.80
M1	GERALDINE 7-8	20	51,316.56	104,005.00
2.	* DIRECT STATE AID			187,528.93
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			
	* c. Maximum Budget Limit			439,845.51
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			368,434.48
	* b. FY 2001-2002 Maximum Budge			461,388.78
	* c. FY 2001-2002 ANB			88
	* d. FY 2001-2002 Adopted General	· ·		562,001.27
	* e. FY 2001-2002 Over-BASE Levy	•	et	193,566.79
	* f. FY 2001-2002 Equalization Stat	us	Always di	sequalized DA
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Stat	es" means OPI records indi		ill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates Instructional Block Grant Rate [IBG]	ner ANR		120.94
	Related Services Block Grant Rate [R	•		
	Threshold to Determine Disproportion			
	Special Education Allowable Cost P	ayments		
	* a. Instructional Block Grant Entitle	ment [IBG rate X ANB]		10,158.96
	* b. Related Services Block Grant Er	titlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportio	nate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allowal	ole Cost Payment (Distric	et) [5a + 5b + 5c	10,158.96
	Prorated Cooperative Cost Paymen	ts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant Er	titlement (Paid Directly	to Coop)	3,386.04

Dis	strict: 0153 Geraldine Elem			
	 Required Local Match * f(i). District's Required Match for IBG [5a X f(ii) District's Required Match for RSBG [5b f(iii) District's RSBG Match to be Paid by District's Total Required Local Match To Avoid Re [5f(i) + 5f(ii) + 5f(iii)] 	X 0.33]trict to Cooperative [5e X 0. eversions	33]	3,352.46 N/A 1,117.39 4,469.85
	Minimum Special Education Budget To Avo			
	* g. Minimum Special Education Budget to A [5a + 5b + 5f(iv)]			14,628.81
6.	FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and la count. FY2002-2003 Appropriation (estimated)		-	ober enrollment 5,083,000.00
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB		96.8	
	b. Prior Year ANB		88	
	c. Estimated School Count		2	
	d. Estimated Large School Count	217	0	
7	e. District Student Funding [(40% statewide appropriation / statewide average] + [(20% statewide appropriation district prior year ANB] f. District K12 Public School Funding [(15% statewide appropriation / statewide school count] g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count] h. Total Flex Fund Entitlement (estimated)	e school count) x district	ct	1,766.98
7.	DEBT SERVICES FUND AND COUNTY F			
	c. County Retirement Mill Value per AN District	581 36.44	High School 21,168,751.00 345 61.36	
	d. Tax Year 2001 District Taxable Value		N/A	
	e. FY 2001-02 District ANB (Budgeted)	88	N/A	

54.71

19.45

N/A

39.67

f.

Statewide

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

District: 0153 Geraldine Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	155,705.09	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	5,412.70	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	2,885,619.62	N/A
	(e)	District taxable valuation (Tax Year 2001)**	4,814,705.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 08 Chouteau
District: 0154 Geraldine H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per A	NB
* Bu	dget Unit	ANB	Entitlement	Entitlen	nent
H1	GERALDINE HS 9-12	51	213,819.00	264,	817.50
2.	* DIRECT STATE AID			213,	950.52
3.	FY2003 BUDGET LIMITS				
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2	20-9-306(8)		75%
	* b. BASE Budget			393,	127.26
	* c. Maximum Budget Limit			491,	923.03
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING			
	* a. FY 2001-2002 BASE Budget			393,	341.21
	* b. FY 2001-2002 Maximum Budge	t		492,	185.85
	* c. FY 2001-2002 ANB				53
	* d. FY 2001-2002 Adopted General	Fund Budget		508,	309.34
	* e. FY 2001-2002 Over-BASE Levy	As Submitted On Budg	et	114,	968.13
	* f. FY 2001-2002 Equalization Stat	us Di	sequalized ANB under 30%	% 1st year	DU1
	funding listed. Block Grant Eligiblity State Block Grant Eligibility Status?	-			Yes
	Block Grant Rates				
	Instructional Block Grant Rate [IBG]	per ANB			120.94
	Related Services Block Grant Rate [R	SBG] per ANB			40.31
	Threshold to Determine Disproportion	ate Costs		1.2867	757769
	Special Education Allowable Cost P	ayments			
	* a. Instructional Block Grant Entitle	ment [IBG rate X ANB]		6,	167.94
	* b. Related Services Block Grant Er	titlement [RSBG rate X	ANB]		N/A
	c. Reimbursement for Disproportion	,			543.30
	* d. Total Special Education Allowal	• ,	, -	6,	711.24
	Prorated Cooperative Cost Paymen				
	* e. Related Services Block Grant Er	titlement (Paid Directly	to Coop)	2,	055.81
	Required Local Match				
	* f(i). District's Required Match for IB			2,	035.42
	f(ii) District's Required Match for RS				N/A
	* f(iii) District's RSBG Match to be Pai	, ,	tive [5e X 0.33]		678.42
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		2.	713.84
Monta	ana Automated Education Financial and Information Re	porting System		_,	• .

District: 0154 Geraldine H S

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	Statewide District	

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	159,404.0	60.6
b.	Prior Year ANB	154,437	53
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

1,121.83

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 2,005.32

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	21,168,751.00	21,168,751.00
b.	FY 2001-02 County ANB (Budgeted)	581	345
c.	County Retirement Mill Value per AN	36.44	61.36
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	5,804,293.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	53
f.	District Debt Service Mill Value Per ANB	N/A	109.51
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 08 Chouteau
District: 0154 Geraldine H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00 1	High School
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	169,426.23
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,259.92
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	4,824,851.03
	(e)	District taxable valuation (Tax Year 2001)**	N/A	5,804,293.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 08 Chouteau
District: 0159 Carter Elem

1. * D	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
				
E1	CARTER K-8	4	19,244.00	15,622.80
2.	* DIRECT STATE AID			7,792.73
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fi		* *	
	* b. BASE Budget			*
	* c. Maximum Budget Limit			35,834.31
4.	PRIOR YEAR INFORMATION	N FOR BUDGETING		
	* a. FY 2001-2002 BASE Budge	et		31,329.79
	* b. FY 2001-2002 Maximum Bi	udget		39,210.29
	* c. FY 2001-2002 ANB			5
	* d. FY 2001-2002 Adopted Ger	eral Fund Budget		49,074.22
	* e. FY 2001-2002 Over-BASE	Levy As Submitted On Budg	get	17,744.43
	* f. FY 2001-2002 Equalization	Status	Always di	isequalized DA
	Block Grant Rates Instructional Block Grant Rate [IE Related Services Block Grant Rate			
	Threshold to Determine Dispropo			
	Special Education Allowable Co			
	* a. Instructional Block Grant Er	•		483.76
	* b. Related Services Block Gran	-		
	c. Reimbursement for Disprope	-	-	
	* d. Total Special Education Allo	,	·	
	Prorated Cooperative Cost Pays	ments (Members of Coopera	atives Only)	
	* e. Related Services Block Gran	nt Entitlement (Paid Directly	to Coop)	161.24
	Required Local Match			
	* f(i). District's Required Match fo	r IBG [5a X 0.33]		159.64
	f(ii) District's Required Match fo			N/A
	* f(iii) District's RSBG Match to be		tive [5e X 0.33]	53.21
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions	-	212.85
	ana Automoted Education Financial and Informati	D 4 6 4		

County: 08 Chouteau
District: 0159 Carter Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2002-2003 Appropriation (estimated)					
Stat	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	159,404.0	4.6			
b.	Prior Year ANB	154,437	5			
c.	Estimated School Count	863	1			
d.	Estimated Large School Count	217	0			

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

91.59

5,083,000.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 975.08

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	21,168,751.00	21,168,751.00
b.	FY 2001-02 County ANB (Budgeted)	581	345
c.	County Retirement Mill Value per AN	36.44	61.36
Dist	rict		
d.	Tax Year 2001 District Taxable Value	1,080,840.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	5	N/A
f.	District Debt Service Mill Value Per ANB	216.17	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 08 Chouteau
District: 0159 Carter Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.0	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	13,434.12	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	307.54	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	246,113.13	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,080,840.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

MAEFAIRS Montana Office of Public Instruction

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

Revision #1

County: 08 Chouteau
District: 0161 Knees Elem

1. * Bi	CERTIFIED ANB adget Unit	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	KNEES K-8	13	19,244.00	50,762.40
2.	* DIRECT STATE AID		•	
3.	FY2003 BUDGET LIMITS			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
•	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)]	75%
	* b. BASE Budget	•		
	* c. Maximum Budget Limit			
ı.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2001-2002 BASE Budget			21,599.12
	* b. FY 2001-2002 Maximum Buo			
	* c. FY 2001-2002 ANB	<u> </u>		
	* d. FY 2001-2002 Adopted Gene	eral Fund Budget		35,878.92
	* e. FY 2001-2002 Over-BASE L	evy As Submitted On Budg	et	5,630.42
	* f. FY 2001-2002 Equalization S	Status Dise	equalized ANB 30% or mo	ore 1st year DO1
	Block Grant Rates			4.000
	Instructional Block Grant Rate [IB0	Gl per ANB		120.94
	Related Services Block Grant Rate	[RSBG] per ANB		40.31
	Threshold to Determine Disproport	ionate Costs		1.286757769
	Special Education Allowable Cos	t Payments		
	* a. Instructional Block Grant Ent	itlement [IBG rate X ANB]		1,572.22
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropor	rtionate Costs (OPI Certifie	d)	0.00
	* d. Total Special Education Allo	wable Cost Payment (Distric	ct) [5a + 5b + 5c]	1,572.22
	Prorated Cooperative Cost Paym	nents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	524.03
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		518.83
	f(ii) District's Required Match for			
	* f(iii) District's RSBG Match to be	Paid by District to Cooperat	tive [5e X 0.33]	172.93
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]			691.76

County: 08 Chouteau
District: 0161 Knees Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 2,263.98

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2002-2003 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	159,404.0	5.2			
b.	Prior Year ANB	154,437	2			
c.	Estimated School Count	863	1			
d.	Estimated Large School Count	217	0			

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

79.49

5,083,000.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

962.98

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	21,168,751.00	21,168,751.00
b.	FY 2001-02 County ANB (Budgeted)	581	345
c.	County Retirement Mill Value per ANB	36.44	61.36
Dist	rict		
d.	Tax Year 2001 District Taxable Value	1,091,297.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	2	N/A
f.	District Debt Service Mill Value Per ANB	545.65	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 08 Chouteau
District: 0161 Knees Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	160 916 576 52 N/A
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	162,816,576.53 N/A 17.91 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary	High School
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	9,374.55	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	123.02	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	170,101.48	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,091,297.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 08 Chouteau

District: 0171 Benton Lake Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	BENTON LAKE K-8	5	19,244.00	19,528.00
2.	* DIRECT STATE AID			17,331.08
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			31,944.80
	* c. Maximum Budget Limit			39,981.39
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			31,329.79
	* b. FY 2001-2002 Maximum Budg	et		39,210.29
	* c. FY 2001-2002 ANB			5
	* d. FY 2001-2002 Adopted Genera	l Fund Budget		44,935.70
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	get	13,605.91
	* f. FY 2001-2002 Equalization Sta	tus Dis	sequalized ANB under 30%	2nd year DU2
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [R			
	Threshold to Determine Disproportio	nate Costs		1.286757769
	Special Education Allowable Cost I	Payments		
	* a. Instructional Block Grant Entitl	ement [IBG rate X ANB]		604.70
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	,		
	* d. Total Special Education Allowa	• ,	· -	604.70
	Prorated Cooperative Cost Paymer	- · · · ·	- · ·	
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	201.55
	Required Local Match			
	* f(i). District's Required Match for IE			199.55
	f(ii) District's Required Match for R			N/A
	* f(iii) District's RSBG Match to be Pa	, <u>,</u>	tive [5e X 0.33]	66.51
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		266.06
Mont	ana Automated Education Financial and Information R	eporting System		

District: 0171 Benton Lake Elem

Minimum	Chasial	Edwarting	Budget To	A real of D	
MIIIIIIIIIIIII	Special	Luucanon	Duaget 10	Avoiu K	eversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2002-2003 Appropriation (estimated)			5,083,000.00
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	7.4	
h	Prior Year ANB	154 437	5	

 b. Prior Year ANB
 154,437
 5

 c. Estimated School Count
 863
 1

 d. Estimated Large School Count
 217
 0

FY2002-2003 Payments (estimated)

e. District Student Funding

[$(40\% \text{ statewide appropriation / statewide 5 year average}) \times \text{district 5 year average}] + [<math>(20\% \text{ statewide appropriation / statewide prior year ANB}) \times \text{district prior year ANB}]$

127.30

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 1,010.79

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	21,168,751.00	21,168,751.00
b.	FY 2001-02 County ANB (Budgeted)	581	345
c.	County Retirement Mill Value per AN	36.44	61.36
Dist	rict		
d.	Tax Year 2001 District Taxable Value	873,956.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	5	N/A
f.	District Debt Service Mill Value Per ANB	174.79	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

Total Flex Fund Entitlement (estimated)

District: 0171 Benton Lake Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	13,434.12	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	307.54	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	246,113.13	N/A
	(e)	District taxable valuation (Tax Year 2001)**	873,956.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.